



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	19,599,718.66	2,965,703.67	22,565,422.33	22,489,729.55	22,022,111.99	75,692.78
A01	Comunicación Social	2,776,085.66	112,134.38	2,888,220.04	2,868,621.29	2,788,768.76	19,598.75
A02	Derechos Humanos	576,836.99	-28,715.27	548,121.72	528,675.41	527,349.41	19,446.31
B00	SINDICATURAS	3,101,980.07	525,048.62	3,627,028.69	3,626,483.30	3,607,864.32	545.39
C00	REGIDURIAS	18,851,151.35	896,653.66	19,747,805.01	19,744,248.60	19,689,000.26	3,556.41
D00	SECRETARIA DEL AYUNTAMIENTO	8,008,552.21	-611,042.47	7,397,509.74	7,385,851.45	6,869,198.95	11,658.29
E00	ADMINISTRACIÓN	13,324,543.44	5,933,475.05	19,258,018.49	19,216,374.49	16,751,286.29	41,644.00
E03	Eventos Especiales	4,430,144.52	1,672,303.54	6,102,448.06	6,066,843.39	3,966,831.97	35,604.67
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	98,711,458.05	7,068,877.68	105,780,335.73	105,608,956.23	67,932,864.65	171,379.50
F01	Desarrollo Urbano y Servicios Públicos	2,966,223.31	197,801.71	3,164,025.02	3,164,025.02	3,158,653.72	0.00
G00	ECOLOGÍA	2,137,098.56	821,621.74	2,958,720.30	2,958,720.30	2,938,333.57	0.00
H00	SERVICIOS PUBLICOS	42,757,357.18	-382,943.85	42,374,413.33	42,277,024.41	39,923,700.42	97,388.92
H01	AGUA POTABLE	10,923,262.43	-210,833.20	10,712,429.23	10,694,246.18	10,329,224.34	18,183.05
I01	Desarrollo Social	13,616,104.11	1,854,264.60	15,470,368.71	15,435,649.60	14,554,135.07	34,719.11
K00	CONTRALORIA	4,751,919.26	-1,384,215.77	3,367,703.49	3,347,703.49	3,296,940.87	20,000.00
L00	TESORERIA	117,237,976.52	-13,566,451.79	103,671,524.73	102,849,661.82	102,777,013.06	821,862.91
M00	CONSEJERIA JURIDICA	3,259,387.90	111,061.85	3,370,449.75	3,348,150.14	3,345,103.04	22,299.61
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	2,236,792.25	279,406.44	2,516,198.69	2,516,198.69	2,466,509.61	0.00
N01	Desarrollo Agropecuario	2,203,847.78	65,698.29	2,269,546.07	2,269,546.07	2,266,303.07	0.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	33,031,438.29	3,445,296.63	36,476,734.92	36,459,334.92	35,529,310.46	17,400.00
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,347,067.86	-505,908.41	1,841,159.45	1,841,159.45	1,839,115.85	0.00
T00	PROTECCIÓN CIVIL	6,472,203.14	-1,579,865.16	4,892,337.98	4,874,879.69	4,794,044.94	17,458.29
U00	TURISMO	766,322.01	-109,004.58	657,317.43	657,317.43	656,905.43	0.00
TOTAL DEL GASTO		414,087,471.55	7,570,367.36	421,657,838.91	420,229,400.92	372,030,570.05	1,428,437.99

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA